

Voucher packet 15-8

INSTALLED BY THE TOWN OF WHITELAND, 2007

ACCOUNTS PAYABLE REGISTER
7-1-15 TO 7-31-15 GENERAL

PAGE NO. 1
08/07/2015 17:15:07
BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
201001123.000	11103 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2015	0	2ND QUARTER	06/30/2015	1.29	9927	07/01/2015		
101001122.000	11125 PERF	7-7-15 PERF	0	7-7-15	07/10/2015	1350.42	71015	07/10/2015		
201001122.000	11125 PERF	7-7-15 PERF	0	7-7-15	07/10/2015	645.19	71015	07/10/2015		
201001351.000	11126 BARGERSVILLE UTILITIES	MILLSTONE STREET LIGHTS	0	3210-0047-00	07/06/2015	75.90	9929	07/10/2015		
201001351.000	11126 BARGERSVILLE UTILITIES	170 BOONE ST SEC LIGHT	0	3202-0275-00	07/06/2015	8.05	9929	07/10/2015		
101001351.000	11126 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	07/06/2015	12.25	9929	07/10/2015		
201001351.000	11126 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0168-00	07/06/2015	56.62	9929	07/10/2015		
201001351.000	11126 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	07/06/2015	75.75	9929	07/10/2015		
101001351.000	11126 BARGERSVILLE UTILITIES	569 MAIN ST GARAGE	0	3202-0131-00	07/06/2015	9.14	9929	07/10/2015		
101001351.000	11126 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0130-00	07/06/2015	306.62	9929	07/10/2015		
201001351.000	11126 BARGERSVILLE UTILITIES	WHITELAND STREET LIGHTS	0	3202-0041-00	07/06/2015	1373.10	9929	07/10/2015		
201001351.000	11127 DUKE ENERGY	WHITELAND ROAD LIGHTING	0	3510-3723-01-7	07/06/2015	60.38	9930	07/10/2015		
201001351.000	11127 DUKE ENERGY	PAUL HAND BLVD	0	3860-2539-01-3	07/06/2015	23.49	9930	07/10/2015		
201001351.000	11127 DUKE ENERGY	549 MAIN ST	0	4860-2539-01-9	07/06/2015	211.38	9930	07/10/2015		
201001353.000	11128 WHITELAND UTILITIES	170 BOONE ST	0	1976	07/01/2015	223.86	9931	07/10/2015		
101001353.000	11128 WHITELAND UTILITIES	TOWN HALL/POLICE DEPT	0	1975	07/01/2015	181.34	9931	07/10/2015		
101001391.000	11134 MAINSOURCE BANK	REFUND SERVICE FEES	0	STMT	07/10/2015	-175.00	71015	07/14/2015		
101001231.000	11143 HSBC RETAIL CREDIT - ADVA	WINDSHIELD REPAIR KIT	0	6175517423601	06/23/2015	13.99	9938	07/20/2015		
201001391.000	11145 ARAMARK UNIFORM	UNIFORMS	0	1822087116	06/30/2015	28.10	9933	07/20/2015		
201001391.000	11145 ARAMARK UNIFORM	UNIFORMS	0	1822104691	07/14/2015	28.10	9933	07/20/2015		
201001391.000	11146 ARAMARK UNIFORM	UNIFORMS	0	1822104691	07/07/2015	28.10	9933	07/20/2015		
101001224.000	11148 BRADEN BUSINESS SYSTEMS I	KC224E	0	312499	07/08/2015	47.00	9937	07/20/2015		
201001231.000	11149 COMPLETE HYDRAULIC	THREAD O-RINGS	0	117667	07/14/2015	12.66	9940	07/20/2015		
101001363.000	11155 HUNTER AUTO CO INC.	SERVICE POLICE CAR	0	7829	07/16/2015	442.06	9939	07/20/2015		
402001451.000	11157 METRO PRINTED PRODUCTS	TRUCK DECALS	0	43837	07/01/2015	950.00	9941	07/20/2015		
101001213.000	11158 OFFICE DEPOT	CHAIR AND LABELS	0	778732311001	07/15/2015	121.24	9932	07/20/2015		
101001213.000	11158 OFFICE DEPOT	ENVELOPES	0	778741939001	07/02/2015	22.31	9932	07/20/2015		
101001213.000	11158 OFFICE DEPOT	COPY PAPER	0	778744084001	07/02/2015	51.98	9932	07/20/2015		
101001213.000	11158 OFFICE DEPOT	BROWN BAGS	0	778741698001	07/08/2015	31.76	9932	07/20/2015		
201001231.000	11159 KENWORTH OF INDY-PALMER	VALVE SUPPLY	0	55645	06/30/2015	18.26	9942	07/20/2015		
201001223.000	11161 BESTWAY OF INDIANA	YARD	0	003299	06/30/2015	31.50	9936	07/20/2015		
201001223.000	11162 PRAXAIR DISTRIBUTION INC	ACETYLENE, IND HIGH	0	53072268	06/26/2015	319.00	9945	07/20/2015		
101001392.000	11163 IACT	RAI DUES	0	DUES	07/01/2015	125.00	9943	07/20/2015		
101001323.000	11166 VECTREN ENERGY DELIVERY	CELLPHONES	0	9748155094	07/01/2015	37.50	9934	07/20/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 7-1-15 TO 7-31-15 GENERAL

PAGE NO. 2
 08/07/2015 17:15:07
 BCLDOCL FRX

APPROPRIATION/ VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
101001234.000	11166	VECTREN ENERGY DELIVERY CELLPHONES	0	9748155094	07/01/2015	255.51	9934	07/20/2015		
101001324.000	11166	VECTREN ENERGY DELIVERY CELLPHONES	0	9748155094	07/01/2015	261.39	9934	07/20/2015		
201001321.000	11166	VECTREN ENERGY DELIVERY CELLPHONES	0	9748155094	07/01/2015	90.45	9934	07/20/2015		
101001231.000	11169	WHITELAND AUTO SUPPLY WINDSHIELD REPAIR KIT	0	157760	06/23/2015	12.34	9935	07/20/2015		
101001231.000	11169	WHITELAND AUTO SUPPLY ON BOARD MAINTAINER	0	158569	07/09/2015	67.98	9935	07/20/2015		
201001231.000	11169	WHITELAND AUTO SUPPLY OVAL LAMP FOR PATCHER	0	158451	07/07/2015	6.98	9935	07/20/2015		
201001231.000	11169	WHITELAND AUTO SUPPLY MILL FILE FOR SHOP	0	158440	07/07/2015	4.49	9935	07/20/2015		
101001231.000	11169	WHITELAND AUTO SUPPLY CIRCUIT BREAKER FOR POLICE CHARGER	0	158717	07/13/2015	7.29	9935	07/20/2015		
201001231.000	11169	WHITELAND AUTO SUPPLY HOSE CLAMPS FOR MOWER	0	158801	07/14/2015	3.12	9935	07/20/2015		
201001231.000	11169	WHITELAND AUTO SUPPLY HOSE FOR GRAPPLE TRUCK	0	158805	07/14/2015	45.22	9935	07/20/2015		
101001312.000	11171	WILLIAMS BARRETT AND WILK MAY SERVICE	0	MAY	06/30/2015	656.78	9944	07/20/2015		
201001312.000	11171	WILLIAMS BARRETT AND WILK MAY SERVICE	0	MAY	06/30/2015	656.78	9944	07/20/2015		
201001231.000	11177	WHITELAND AUTO SUPPLY 2 CYCLE OIL	0	158926	07/16/2015	2.09	9935	07/20/2015		
101001323.000	11179	VERIZON WIRELESS SERVICE CELLPHONES	0	9748155094	07/01/2015	37.50	9946	07/20/2015		
101001234.000	11179	VERIZON WIRELESS SERVICE CELLPHONES	0	9748155094	07/01/2015	255.51	9946	07/20/2015		
101001324.000	11179	VERIZON WIRELESS SERVICE CELLPHONES	0	9748155094	07/01/2015	261.39	9946	07/20/2015		
201001321.000	11179	VERIZON WIRELESS SERVICE CELLPHONES	0	9748155094	07/01/2015	90.45	9946	07/20/2015		
101001122.000	11188	PERF 7-21-15 PERF	0	7-21-15	07/21/2015	1350.42	72315	07/23/2015		
201001122.000	11188	PERF 7-21-15 PERF	0	7-21-15	07/21/2015	640.57	72315	07/23/2015		
101001391.000	11195	JOHNSON COUNTY SPRING/FALL TAXES TREASURER	0	2015	07/23/2015	9.40	9949	07/24/2015		
101001391.000	11195	JOHNSON COUNTY SPRING/FALL TAXES TREASURER	0	2015	07/23/2015	9.70	9949	07/24/2015		
101001352.000	11198	VECTREN ENERGY DELIVERY 549 MAIN ST	0	02-600112560-5362	07/23/2015	19.86	9948	07/24/2015		
201001352.000	11198	VECTREN ENERGY DELIVERY 170 BOONE ST	0	02-600114311-6251	07/23/2015	21.79	9948	07/24/2015		
101001242.000	11201	BUREAU OF MOTOR VEHICLES TITLE APPLICATION FOR 5 VEHICLES	0	TITLE	07/30/2015	75.00	9950	07/30/2015		
101001242.000	11255	MAINSOURCE BANK TITLE FEE REIMBURSEMENT	0	REFUND	07/31/2015	-75.00	73115	07/31/2015		
101001391.000	11257	MAINSOURCE BANK WIRE FEES	0	STMT	07/03/2015	35.00	70315	07/03/2015		
101001114.001	70715	PAYROLL FUND	0		/ /	2163.00	9928	07/07/2015		
101001114.002	70715	PAYROLL FUND	0		/ /	3511.52	9928	07/07/2015		
101001114.003	70715	PAYROLL FUND	0		/ /	6628.52	9928	07/07/2015		
101001114.004	70715	PAYROLL FUND	0		/ /	1346.15	9928	07/07/2015		
101001121.000	70715	PAYROLL FUND	0		/ /	842.00	9928	07/07/2015		
101001121.000	70715	PAYROLL FUND	0		/ /	196.90	9928	07/07/2015		
201001111.000	70715	PAYROLL FUND	0		/ /	193.54	9928	07/07/2015		
201001111.001	70715	PAYROLL FUND	0		/ /	611.06	9928	07/07/2015		
201001111.002	70715	PAYROLL FUND	0		/ /	218.25	9928	07/07/2015		
201001114.000	70715	PAYROLL FUND	0		/ /	1656.80	9928	07/07/2015		
201001114.001	70715	PAYROLL FUND	0		/ /	3039.80	9928	07/07/2015		

ACCOUNTS PAYABLE REGISTER
7-1-15 TO 7-31-15 GENERAL

PAGE NO. 3
08/07/2015 17:15:07
8CLDOCLFRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
201001115.000	70715 PAYROLL FUND	Payroll	0		//	41.21	9928	07/07/2015		
201001121.000	70715 PAYROLL FUND	Payroll	0		//	354.61	9928	07/07/2015		
201001121.000	70715 PAYROLL FUND	Payroll	0		//	82.94	9928	07/07/2015		
101001114.001	72115 PAYROLL FUND	Payroll	0		//	2163.00	9947	07/21/2015		
101001114.002	72115 PAYROLL FUND	Payroll	0		//	3511.52	9947	07/21/2015		
101001114.003	72115 PAYROLL FUND	Payroll	0		//	6628.52	9947	07/21/2015		
101001114.004	72115 PAYROLL FUND	Payroll	0		//	1346.15	9947	07/21/2015		
101001121.000	72115 PAYROLL FUND	Payroll	0		//	842.00	9947	07/21/2015		
101001121.000	72115 PAYROLL FUND	Payroll	0		//	196.90	9947	07/21/2015		
201001111.000	72115 PAYROLL FUND	Payroll	0		//	193.54	9947	07/21/2015		
201001111.001	72115 PAYROLL FUND	Payroll	0		//	611.06	9947	07/21/2015		
201001111.002	72115 PAYROLL FUND	Payroll	0		//	218.25	9947	07/21/2015		
201001114.000	72115 PAYROLL FUND	Payroll	0		//	1686.80	9947	07/21/2015		
201001114.001	72115 PAYROLL FUND	Payroll	0		//	3039.80	9947	07/21/2015		
201001121.000	72115 PAYROLL FUND	Payroll	0		//	352.06	9947	07/21/2015		
201001121.000	72115 PAYROLL FUND	Payroll	0		//	82.34	9947	07/21/2015		
*** Total ***						53278.59				

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 7-1-15 TO 7-31-15 WATER OPERATING

PAGE NO. 1
 08/07/2015 17:15:28
 SCLDOCL FRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
601001391.000	11101 BRITTANY LOSCH-MERCER	REFUND FINAL BILL	0	5250	06/30/2015	39.27	4247	07/01/2015		
601001391.000	11102 TOWN OF WHITELAND	REFUND FOR FINAL BILL	0	11101	06/30/2015	-39.27	7011	07/01/2015		
601001123.000	11103 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2015	0	2ND QUARTER	06/30/2015	5.65	4246	07/01/2015		
601001122.000	11125 PERF	7-7-15 PERF	0	7-7-15	07/10/2015	1304.27	71015	07/10/2015		
601001351.000	11126 BARGERSVILLE UTILITIES	549 MAIN ST	0	3202-0273-00	07/06/2015	12.25	4249	07/10/2015		
601001351.000	11126 BARGERSVILLE UTILITIES	170 BOONE ST	0	3202-0167-00	07/06/2015	75.75	4249	07/10/2015		
601001351.000	11126 BARGERSVILLE UTILITIES	569 MAIN STREET GARAGE	0	3202-0131-00	07/06/2015	9.13	4249	07/10/2015		
601001351.000	11126 BARGERSVILLE UTILITIES	500 S US 31 WATER TOWER	0	3201-0307-00	07/06/2015	27.83	4249	07/10/2015		
601001322.000	11132 INDIANA SECTION AWWA	CODY BROWN	0	REGISTRATION	07/13/2015	375.00	4250	07/13/2015		
601001394.000	11140 WHITELAND WATER B & I	JULY PAYMENT	0	JULY	07/01/2015	8464.33	4257	07/20/2015		
601001315.000	11141 WATER DEBT RESERVE	JULY PAYMENT	0	JULY	07/01/2015	1516.67	4256	07/20/2015		
601001241.000	11145 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822087116	06/30/2015	19.06	4252	07/20/2015		
601001241.000	11145 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822104691	07/14/2015	19.06	4252	07/20/2015		
601001241.000	11146 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822104691	07/07/2015	19.06	4252	07/20/2015		
601001211.000	11158 OFFICE DEPOT	CHAIR	0	778732311001	07/15/2015	45.37	4251	07/20/2015		
601001211.000	11158 OFFICE DEPOT	CORRECTION TAPE	0	778741939001	07/02/2015	9.78	4251	07/20/2015		
601001211.000	11158 OFFICE DEPOT	COPY PAPER	0	778744084001	07/02/2015	38.99	4251	07/20/2015		
601001211.000	11158 OFFICE DEPOT	OFFICE SUPPLIES	0	778741940001	07/02/2015	17.51	4251	07/20/2015		
601001222.000	11164 HD SUPPLY FAC MAINT/ USA	PHOSVER	0	680494	06/25/2015	86.76	4253	07/20/2015		
601001222.000	11165 UTILITY SUPPLY COMPANY	FIP BALL METER VALVE	0	1156340	06/24/2015	47.64	4254	07/20/2015		
601001222.000	11165 UTILITY SUPPLY COMPANY	RELOCATOR	0	1156341	06/24/2015	172.97	4254	07/20/2015		
601001323.000	11166 VECTREN ENERGY DELIVERY	CELLPHONES	0	9748155094	07/01/2015	140.89	4255	07/20/2015		
601001222.000	11178 CORRPRO COMPANIES INC	INSPECTION-TANK, REPLACE AVIATION	0	325402	06/30/2015	900.00	4258	07/20/2015		
601001323.000	11179 VERIZON WIRELESS SERVICE	CELLPHONES	0	9748155094	07/01/2015	140.89	4259	07/20/2015		
601001122.000	11188 PERF	7-21-15 PERF	0	7-21-15	07/21/2015	470.56	72315	07/23/2015		
601001398.000	11194 MAINSOURCE BANK	NSF FEE - C	0	STMT	07/20/2015	12.00	72015	07/24/2015		
601001391.000	11195 JOHNSON COUNTY TREASURER	SPRING/FALL TAXES	0	2015	07/23/2015	5.24	4261	07/24/2015		
601001391.000	11197 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	28362	06/30/2015	172.50	4262	07/24/2015		
601001353.000	11199 INDIANA-AMERICAN WATER CO	PURCHASE WATER	0	1010-2100005192060	07/24/2015	23783.03	4263	07/28/2015		
601001321.000	11202 WHITELAND POSTMASTER	JULY POSTAGE	0	JULY	07/31/2015	243.92	4264	07/31/2015		
601001111.001	70715 PAYROLL FUND	Payroll	0	/ /	/ /	611.06	4248	07/07/2015		
601001112.000	70715 PAYROLL FUND	Payroll	0	/ /	/ /	621.17	4248	07/07/2015		
601001112.001	70715 PAYROLL FUND	Payroll	0	/ /	/ /	254.37	4248	07/07/2015		
601001113.000	70715 PAYROLL FUND	Payroll	0	/ /	/ /	1016.08	4248	07/07/2015		
601001114.000	70715 PAYROLL FUND	Payroll	0	/ /	/ /	5995.81	4248	07/07/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007

ACCOUNTS PAYABLE REGISTER

7-1-15 TO 7-31-15 WATER OPERATING

PAGE NO. 2
 08/07/2015 17:15:28
 BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
601001114.001	70715 PAYROLL FUND	Payroll	0		//	2957.06	4248	07/07/2015		
601001116.000	70715 PAYROLL FUND	Payroll	0		//	444.23	4248	07/07/2015		
601001121.000	70715 PAYROLL FUND	Payroll	0		//	732.74	4248	07/07/2015		
601001121.000	70715 PAYROLL FUND	Payroll	0		//	171.37	4248	07/07/2015		
601001111.001	72115 PAYROLL FUND	Payroll	0		//	611.06	4260	07/21/2015		
601001112.000	72115 PAYROLL FUND	Payroll	0		//	621.17	4260	07/21/2015		
601001112.001	72115 PAYROLL FUND	Payroll	0		//	286.00	4260	07/21/2015		
601001113.000	72115 PAYROLL FUND	Payroll	0		//	1016.08	4260	07/21/2015		
601001114.000	72115 PAYROLL FUND	Payroll	0		//	2037.76	4260	07/21/2015		
601001114.001	72115 PAYROLL FUND	Payroll	0		//	1508.98	4260	07/21/2015		
601001116.000	72115 PAYROLL FUND	Payroll	0		//	444.23	4260	07/21/2015		
601001121.000	72115 PAYROLL FUND	Payroll	0		//	399.53	4260	07/21/2015		
601001121.000	72115 PAYROLL FUND	Payroll	0		//	93.43	4260	07/21/2015		
*** Total ***						57958.24				

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 7-1-15 TO 7-31-15 SEWER OPERATING

PAGE NO. 1
 08/07/2015 17:15:48
 BCLDOCLFRX

APPROPRIATION/PAID VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NO PAY	MEMORANDUM
606001391.000	11100 CONNIE JOHNSON	REFUND FOR FINAL BILL	0	5218	06/30/2015	4.63	5214	07/01/2015		
606001391.000	11102 TOWN OF WHITELAND	REFUND FOR FINAL BILL	0	11100	06/30/2015	-4.63	7011	07/01/2015		
606001123.000	11103 INDIANA DEPT OF WORKFORCE	2ND QUARTER 2015	0	2ND QUARTER	06/30/2015	5.65	5213	07/01/2015		
606001122.000	11125 PERF	7-7-15 PERF	0	7-7-15	07/10/2015	855.69	71015	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	200 JOSEPH LANE	0	3205-0156-00	07/06/2015	8.05	5216	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	SEWER WORKS CHAD-LO	0	3202-0276-00	07/06/2015	14.15	5216	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	500 S US 31	0	3201-0308-00	07/06/2015	40.94	5216	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	629 N US 31	0	1600-0132-00	07/06/2015	61.04	5216	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	200 JOSPEH LANE	0	1600-0121-00	07/06/2015	104.65	5216	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	369 CENTER ST	0	1600-0117-00	07/06/2015	51.84	5216	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	150 ST CHARLES WAY	0	1600-0116-00	07/06/2015	41.79	5216	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	330 WHITELAND ROAD	0	1600-0070-00	07/06/2015	22.81	5216	07/10/2015		
606001351.000	11126 BARGERSVILLE UTILITIES	500 S US 31	0	1600-0010-00	07/06/2015	6921.09	5216	07/10/2015		
606001353.000	11128 WHITELAND UTILITIES	500 S US 31	0	1977	07/01/2015	393.90	5217	07/10/2015		
623300396.000	11129 REPUBLIC WASTE SERVICES O	JUNE SERVICE	0	0761-002522734	06/30/2015	15753.00	5218	07/10/2015		
606001380.000	11139 WHITELAND SEWER BOND & IN	JULY PAYMENT	0	JULY	07/01/2015	31400.83	5226	07/20/2015		
606001381.000	11142 SEWER DEBT RESERVE FUND	JULY PAYMENT	0	JULY	07/01/2015	1966.67	5233	07/20/2015		
606001294.000	11145 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822087116	06/30/2015	22.40	5222	07/20/2015		
606001294.000	11145 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822104691	07/14/2015	22.40	5222	07/20/2015		
606001294.000	11146 ARAMARK UNIFORM SERVICES	UNIFORMS	0	1822104691	07/07/2015	22.40	5222	07/20/2015		
606001331.000	11147 NATHAN BILGER	DEED COPIES SEWER LINE EXTENSION	0	RECEIPT	07/15/2015	6.00	5231	07/20/2015		
606001232.000	11150 CORRPRO COMPANIES INC	INSPECTION-TANK, REPALCE AVIATION L	0	325402	06/30/2015	900.00	5229	07/20/2015		
606001231.000	11151 EARNEST D. WILLIAMS	2000 JEEP CHEROKEE	0	8679	07/08/2015	510.79	5234	07/20/2015		
606001351.000	11153 DUKE ENERGY	2672 500 NE	0	1330-2600-01-0	07/10/2015	150.70	5219	07/20/2015		
606001441.000	11154 HACH COMPANY	SERVICE PARTNERSHIP CONTRACT	0	052936	07/02/2015	1100.00	5221	07/20/2015		
606001211.000	11158 OFFICE DEPOT	CHAIR	0	778732311001	07/15/2015	45.36	5220	07/20/2015		
606001211.000	11158 OFFICE DEPOT	CORRECTION TAPE	0	778741939001	07/02/2015	9.79	5220	07/20/2015		
606001211.000	11158 OFFICE DEPOT	COPY PAPER	0	778744084001	07/02/2015	38.98	5220	07/20/2015		
606001293.000	11164 HD SUPPLY FAC MAINT/ USA	LATEX GLOVES, ALGAE BRUSH	0	689013	07/07/2015	272.31	5223	07/20/2015		
606001323.000	11166 VECTREN ENERGY DELIVERY	CELLPHONES	0	9748155094	07/01/2015	143.03	5224	07/20/2015		
611001290.000	11167 WESSLER ENGINEERING	WWTP PROJECT	0	27844	06/16/2015	2236.97	5228	07/20/2015		
611001290.000	11168 COMMERCIAL SEWER CLEANING	EAST OXIDATION CLEANING	0	102016	06/18/2015	10137.25	5230	07/20/2015		

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 7-1-15 TO 7-31-15 SEWER OPERATING

PAGE NO. 2
 08/07/2015 17:15:48
 BCLDOCL FRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
606001222.000	11169 WHITELAND AUTO SUPPLY	SILICONE SEAL	0	158094	06/29/2015	6.64	5225	07/20/2015		
606001222.000	11169 WHITELAND AUTO SUPPLY	CLAY ABSORBENT, FIX A FLAT	0	158078	06/29/2015	16.08	5225	07/20/2015		
606001222.000	11170 WHITELAND TIRE & FLEET SE	SERVICE CALL, FLAT REPAIR	0	06101513	06/10/2015	145.00	5232	07/20/2015		
606001312.000	11171 WILLIAMS BARRETT AND WILK	MAY SERVICE	0	MAY	06/30/2015	218.92	5235	07/20/2015		
606001431.000	11173 BEESON MECHANICAL SERVICE	ABB VFD	0	13907	07/15/2015	1450.00	5236	07/20/2015		
606001234.000	11174 DRAINAGE SOLUTIONS INC.	CONE CLEANOUT TEST PLUGS	0	0030410	07/10/2015	24.66	5227	07/20/2015		
606001293.000	11175 HACH COMPANY	BUFFER SOLUTION KIT, AMMONIA	0	9460311	07/07/2015	331.45	5221	07/20/2015		
606001234.000	11176 HD SUPPLY FAC MAINT/ USA	UNLINED LEATHER GLOVES, FLT YELLOW/	0	690310	07/08/2015	143.37	5223	07/20/2015		
606001323.000	11179 VERIZON WIRELESS SERVICE	CELLPHONES	0	9748155094	07/01/2015	143.03	5237	07/20/2015		
606001122.000	11188 PERF	7-21-15 PERF	0	7-21-15	07/21/2015	861.08	72315	07/23/2015		
606001391.000	11195 JOHNSON COUNTY TREASURER	SPRING/FALL	0	2015	07/23/2015	6.54	5240	07/24/2015		
606001391.000	11195 JOHNSON COUNTY TREASURER	SPRING/FALL	0	2015	07/23/2015	7.68	5240	07/24/2015		
606001351.000	11196 JOHNSON COUNTY REMC	FLYING J LIFT STATION	0	3530976410	07/20/2015	89.30	5239	07/24/2015		
606001387.000	11197 LONDON WITTE GROUP LLC	RECONCILIATIONS	0	28362	06/30/2015	172.50	5241	07/24/2015		
606001398.000	11200 MAINSOURCE BANK	NSF FEE - ██████████	0	STMT	07/27/2015	12.00	72715	07/27/2015		
606001321.000	11202 WHITELAND POSTMASTER	JULY POSTAGE	0	JULY	07/31/2015	243.91	5243	07/31/2015		
606001111.001	70715 PAYROLL FUND	Payroll	0		/ /	611.06	5215	07/07/2015		
606001112.000	70715 PAYROLL FUND	Payroll	0		/ /	621.17	5215	07/07/2015		
606001112.001	70715 PAYROLL FUND	Payroll	0		/ /	254.38	5215	07/07/2015		
606001113.000	70715 PAYROLL FUND	Payroll	0		/ /	1016.08	5215	07/07/2015		
606001114.001	70715 PAYROLL FUND	Payroll	0		/ /	1862.16	5215	07/07/2015		
606001114.002	70715 PAYROLL FUND	Payroll	0		/ /	1761.60	5215	07/07/2015		
606001114.003	70715 PAYROLL FUND	Payroll	0		/ /	1323.65	5215	07/07/2015		
606001116.000	70715 PAYROLL FUND	Payroll	0		/ /	444.23	5215	07/07/2015		
606001121.000	70715 PAYROLL FUND	Payroll	0		/ /	481.05	5215	07/07/2015		
606001121.000	70715 PAYROLL FUND	Payroll	0		/ /	112.50	5215	07/07/2015		
606001111.001	72115 PAYROLL FUND	Payroll	0		/ /	611.06	5238	07/21/2015		
606001112.000	72115 PAYROLL FUND	Payroll	0		/ /	621.17	5238	07/21/2015		
606001112.001	72115 PAYROLL FUND	Payroll	0		/ /	286.00	5238	07/21/2015		
606001113.000	72115 PAYROLL FUND	Payroll	0		/ /	1016.08	5238	07/21/2015		
606001114.001	72115 PAYROLL FUND	Payroll	0		/ /	1816.92	5238	07/21/2015		
606001114.002	72115 PAYROLL FUND	Payroll	0		/ /	1756.91	5238	07/21/2015		
606001114.003	72115 PAYROLL FUND	Payroll	0		/ /	1421.65	5238	07/21/2015		
606001116.000	72115 PAYROLL FUND	Payroll	0		/ /	444.23	5238	07/21/2015		
606001121.000	72115 PAYROLL FUND	Payroll	0		/ /	485.99	5238	07/21/2015		
606001121.000	72115 PAYROLL FUND	Payroll	0		/ /	113.67	5238	07/21/2015		

*** Total ***

94194.20

INSTALLED BY THE TOWN OF WHITELAND, 2007
ACCOUNTS PAYABLE REGISTER
 SEWER B & I 7-1-15 TO 7-31-15

PAGE NO. 1
 08/07/2015 17:16:10
 BCLDOCLFRX

APPROPRIATION/ P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
607001311.000	11136 MAINSOURCE BANK	REFUND SERVICE FEES		0 STMT	07/10/2015	-25.00	71015	07/14/2015		
607001411.000	11172 REGIONS BANK	2013A BONDS		0 R1150901171239	07/15/2015	18330.00	5020	07/20/2015		
607001411.000	11172 REGIONS BANK	2013B BONDS		0 R1150901171239	07/15/2015	20075.00	5020	07/20/2015		
*** Total ***						38380.00				

INSTALLED BY THE TOWN OF WHITELAND, 2007

ACCOUNTS PAYABLE REGISTER

WATER B & I 7-1-15 TO 7-31-15

PAGE NO. 1
 08/07/2015 17:16:36
 BCLDOCLFRX

APPROPRIATION/P VOUCHER NUMBER	VENDOR	DESCRIPTION	PO NUM	INVOICE	DATE	AMOUNT	CK NUM	CK DATE	NOPAY	MEMORANDUM
602001311.000	11135 MAINSOURCE BANK	REFUND SERVICE FEES	0	STMT	07/10/2015	-25.00	74015	07/14/2015		
602001311.000	11254 MAINSOURCE BANK	FEE REFUND	0	STMT	07/10/2015	-25.00	74015	07/10/2015		
602001311.000	11256 MAINSOURCE BANK	REFUND SERVICE FEE	0	STMT	07/10/2015	-25.00	74015	07/10/2015		
*** Total ***						-75.00				